

LIST OF THE ALLOTMENTS AND SUB-ALLOTMENTS
As at the quarter ending December 31, 2019

Department : National Economic and Development Authority (NEDA)
 Agency/Entity : Philippine Statistics Authority
 Operating Unit : Regional Statistical Services Office - V
 Organization Code : 24 008 0300005
 Fund Cluster : 01 Regular Agency Fund

X

 Supplemental Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(9+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
A. Allotments received from DBM																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 577	05/03/2019	Specific Budgets of National Government Agencies	101101	31,586,096.00	26,339,076.00	0.00	0.00	57,925,172.00	0.00	0.00	0.00	0.00	0.00	31,586,096.00	26,339,076.00	0.00	0.00	57,925,172.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 577	05/03/2019	Retirement and Life Insurance Premiums	104102	4,069,000.00	0.00	0.00	0.00	4,069,000.00	0.00	0.00	0.00	0.00	0.00	4,069,000.00	0.00	0.00	0.00	4,069,000.00
3	GAA-2019-A01427B	06/26/2019	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	GAA-2019-A01428B	06/26/2019	Retirement and Life Insurance Premiums	104102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	OBLIGATIONAL AUTHORITY	05/03/2019	Specific Budgets of National Government Agencies	101101	13,030,904.00	10,862,924.00	0.00	0.00	23,893,828.00	0.00	0.00	0.00	0.00	0.00	13,030,904.00	10,862,924.00	0.00	0.00	23,893,828.00
6	SARO-BMB-A-19-0023408	12/10/2019	Miscellaneous Personnel Benefits Fund	101406	1,957,270.00	0.00	0.00	0.00	1,957,270.00	0.00	0.00	0.00	0.00	0.00	1,957,270.00	0.00	0.00	0.00	1,957,270.00
7	SARO-BMB-A-19-0023420	12/10/2019	Retirement and Life Insurance Premiums	104102	187,780.00	0.00	0.00	0.00	187,780.00	0.00	0.00	0.00	0.00	0.00	187,780.00	0.00	0.00	0.00	187,780.00
	Sub-Total				50,831,050.00	37,202,000.00	0.00	0.00	88,033,050.00	0.00	0.00	0.00	0.00	0.00	50,831,050.00	37,202,000.00	0.00	0.00	88,033,050.00
Total Allotments					50,831,050.00	37,202,000.00	0.00	0.00	88,033,050.00	0.00	0.00	0.00	0.00	0.00	50,831,050.00	37,202,000.00	0.00	0.00	88,033,050.00

Certified Correct:


 GUALBERTO HAZEL FRANCISCO
 Budget Officer

Date: 2020-01-14 17:37:57.0

Recommending Approval


 BERDIZ CYNTHIA B. BIBERIO
 Regional Director

Date: 2020-01-14 18:05:

Approved By:

MAPA CLAIRE DENNIS S
 National Statistician

Date:

